

Founders Metropolitan Community Church

Budget v Actual

January through March 2026

	<u>Jan - Mar 26</u>	<u>2026 Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · REGULAR OFFERINGS			
4011 · 10 am Service	55,534.61	235,518.00	-179,983.39
4012 · 130 pm Service	4,576.00	13,596.00	-9,020.00
Total 4000 · REGULAR OFFERINGS	60,110.61	249,114.00	-189,003.39
4100 · SPECIAL OFFERINGS			
4110 · Denominational Support	0.00	1,394.00	-1,394.00
4115 · Special Appeals Offerings	330.00	2,101.00	-1,771.00
Total 4100 · SPECIAL OFFERINGS	330.00	3,495.00	-3,165.00
4200 · MINISTRY/PROGRAM INCOME			
4210 · Deaf Ministry	1,230.00	4,920.00	-3,690.00
4211 · Latin Ministry Donations	89.92	900.00	-810.08
4215 · Ministry/Program Support	0.00	2,000.00	-2,000.00
4216 · Church Outside the Walls	205.00		
Total 4200 · MINISTRY/PROGRAM INCOME	1,524.92	7,820.00	-6,295.08
4300 · ADMINISTRATIVE INCOME			
4315 · Interest	0.40	6.50	-6.10
Total 4300 · ADMINISTRATIVE INCOME	0.40	6.50	-6.10
4400 · FACILITY INCOME			
4413 · Recurring Use	17,111.90	83,078.00	-65,966.10
Total 4400 · FACILITY INCOME	17,111.90	83,078.00	-65,966.10
4600 · Uncategorized Income	3,829.50		
Total Income	82,907.33	343,513.50	-260,606.17
Gross Profit	82,907.33	343,513.50	-260,606.17
Expense			
5000 · WORSHIP & MUSIC			
5010 · Worship Expenses	1,495.85	5,000.00	-3,504.15
5012 · Music Supplies	0.00	57.00	-57.00
5013 · Deaf Ministry	1,450.00	6,625.00	-5,175.00
5014 · Guest Speakers	2,200.00	6,000.00	-3,800.00
5020 · AV Licenses	0.00	1,000.00	-1,000.00
Total 5000 · WORSHIP & MUSIC	5,145.85	18,682.00	-13,536.15
5100 · PROGRAM & MINISTRY			
5110 · Digital Ministry	0.00	8,000.00	-8,000.00
5111 · Latin Ministry Expenses	0.00	900.00	-900.00
5116 · Church Outside the Walls	0.00	7,500.00	-7,500.00
Total 5100 · PROGRAM & MINISTRY	0.00	16,400.00	-16,400.00
5200 · CONGREGATIONAL NURTURE			
5210 · Hospitality	231.01	1,538.00	-1,306.99
5213 · Communications/Advertising	186.00	1,000.00	-814.00
5200 · CONGREGATIONAL NURTURE - Other	508.95		
Total 5200 · CONGREGATIONAL NURTURE	925.96	2,538.00	-1,612.04
5300 · DENOMINATIONAL SUPPORT			
5310 · UFMCC Assessments	6,602.02	32,000.00	-25,397.98
5330 · Phillipines Ministry	843.77	3,200.00	-2,356.23
Total 5300 · DENOMINATIONAL SUPPORT	7,445.79	35,200.00	-27,754.21

Founders Metropolitan Community Church

Budget v Actual

January through March 2026

	<u>Jan - Mar 26</u>	<u>2026 Budget</u>	<u>\$ Over Budget</u>
6000 · PERSONNEL			
6010 · Pastor Compensation			
6011 · Pastor Salary	8,958.00	35,832.00	-26,874.00
6012 · Pastor Housing	11,250.00	45,000.00	-33,750.00
6015 · Pastor Health Insurance	84.00	6,518.00	-6,434.00
6016 · Pastor Phone Allowance	150.00	600.00	-450.00
6017 · MCC Clergy Pension Fund	729.75	5,040.00	-4,310.25
Total 6010 · Pastor Compensation	<u>21,171.75</u>	<u>92,990.00</u>	<u>-71,818.25</u>
6020 · Assistant Pastor Compensation			
6021 · Assistant Pastor Salary	7,800.00	31,200.00	-23,400.00
Total 6020 · Assistant Pastor Compensation	<u>7,800.00</u>	<u>31,200.00</u>	<u>-23,400.00</u>
6030 · Ministry Staff			
6033 · Guest Music Services	0.00	2,000.00	-2,000.00
6035 · Student Leader-Span Min	0.00	14,000.00	-14,000.00
Total 6030 · Ministry Staff	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>
6040 · Admin & Facility Staff			
6041 · Music Dir/Prop Manager	10,557.48	42,230.00	-31,672.52
6043 · Media Specialist	4,620.00	20,800.00	-16,180.00
Total 6040 · Admin & Facility Staff	<u>15,177.48</u>	<u>63,030.00</u>	<u>-47,852.52</u>
6050 · Personnel Expenses			
6051 · Employer Payroll Taxes	2,496.34	3,500.00	-1,003.66
6052 · Payroll Expenses	123.25	326.00	-202.75
6053 · Workers Compensation	1,469.70	4,087.00	-2,617.30
6055 · Employee Health Insurance	0.00	6,518.00	-6,518.00
6057 · Staff & Volunteer Appreciation	0.00	2,625.00	-2,625.00
Total 6050 · Personnel Expenses	<u>4,089.29</u>	<u>17,056.00</u>	<u>-12,966.71</u>
Total 6000 · PERSONNEL	<u>48,238.52</u>	<u>220,276.00</u>	<u>-172,037.48</u>
7000 · ADMINISTRATION			
7001 · Office Expenses	205.15	2,000.00	-1,794.85
7002 · Postage	0.00	27.00	-27.00
7003 · Equipment Purchase/Maint	0.00	2,000.00	-2,000.00
7005 · Software	44.13	4,864.00	-4,819.87
7006 · Bank Service Charges	61.09		
7007 · EFT/credit card charges	2,128.77	8,840.00	-6,711.23
7008 · Website	2,825.00	3,564.00	-739.00
7009 · Computer Services	106.98	100.00	6.98
7015 · Bookkeeping/Payroll Service	1,875.00	7,500.00	-5,625.00
7025 · Miscellaneous Expense	0.00	500.00	-500.00
Total 7000 · ADMINISTRATION	<u>7,246.12</u>	<u>29,395.00</u>	<u>-22,148.88</u>
8000 · OPERATIONS & FACILITIES			
8010 · Maintenance & Repairs			
8011 · Church Maintenance	4,866.00	15,000.00	-10,134.00
8013 · Heating & Air Conditioning	0.00	3,000.00	-3,000.00
8014 · Custodial Supplies	417.65	2,000.00	-1,582.35
8015 · Supplies & Materials	96.91		
8010 · Maintenance & Repairs - Other	8,388.72		
Total 8010 · Maintenance & Repairs	<u>13,769.28</u>	<u>20,000.00</u>	<u>-6,230.72</u>
8020 · Contracted Services			
8021 · Trash Collection	1,232.13	5,700.00	-4,467.87
8022 · Pest Control	828.96	2,750.00	-1,921.04
8024 · Security Service	2,334.72		
8025 · Custodian	4,250.00	19,200.00	-14,950.00
Total 8020 · Contracted Services	<u>8,645.81</u>	<u>27,650.00</u>	<u>-19,004.19</u>

Founders Metropolitan Community Church

Budget v Actual

January through March 2026

	<u>Jan - Mar 26</u>	<u>2026 Budget</u>	<u>\$ Over Budget</u>
8030 · Telecom/Utilities			
8031 · Telephone/Internet	733.22	3,813.00	-3,079.78
8034 · Gas Service	1,828.09	5,490.00	-3,661.91
8035 · Electricity/Water/Sewer	4,182.71	23,600.00	-19,417.29
Total 8030 · Telecom/Utilities	<u>6,744.02</u>	<u>32,903.00</u>	<u>-26,158.98</u>
8040 · Taxes, Ins, Mortgage, etc			
8041 · Property/Liability Insurance	7,398.02	23,770.00	-16,371.98
8042 · Property Taxes	3,360.13	500.00	2,860.13
8043 · Permits	211.50	433.00	-221.50
Total 8040 · Taxes, Ins, Mortgage, etc	<u>10,969.65</u>	<u>24,703.00</u>	<u>-13,733.35</u>
Total 8000 · OPERATIONS & FACILITIES	<u>40,128.76</u>	<u>105,256.00</u>	<u>-65,127.24</u>
8900 · Uncategorized Expense	100.00		
99999 · Void	0.00		
Total Expense	<u>109,231.00</u>	<u>427,747.00</u>	<u>-318,516.00</u>
Net Ordinary Income	<u>-26,323.67</u>	<u>-84,233.50</u>	<u>57,909.83</u>
Net Income	<u><u>-26,323.67</u></u>	<u><u>-84,233.50</u></u>	<u><u>57,909.83</u></u>

Founders Metropolitan Community Church

Budget v Actual

January through March 2026

	<u>% of 2026 Budget</u>
Ordinary Income/Expense	
Income	
4000 · REGULAR OFFERINGS	
4011 · 10 am Service	23.6%
4012 · 130 pm Service	33.7%
	24.1%
Total 4000 · REGULAR OFFERINGS	24.1%
4100 · SPECIAL OFFERINGS	
4110 · Denominational Support	0.0%
4115 · Special Appeals Offerings	15.7%
	9.4%
Total 4100 · SPECIAL OFFERINGS	9.4%
4200 · MINISTRY/PROGRAM INCOME	
4210 · Deaf Ministry	25.0%
4211 · Latin Ministry Donations	10.0%
4215 · Ministry/Program Support	0.0%
4216 · Church Outside the Walls	
	19.5%
Total 4200 · MINISTRY/PROGRAM INCOME	19.5%
4300 · ADMINISTRATIVE INCOME	
4315 · Interest	6.2%
	6.2%
Total 4300 · ADMINISTRATIVE INCOME	6.2%
4400 · FACILITY INCOME	
4413 · Recurring Use	20.6%
	20.6%
Total 4400 · FACILITY INCOME	20.6%
4600 · Uncategorized Income	
	24.1%
Total Income	24.1%
Gross Profit	24.1%
Expense	
5000 · WORSHIP & MUSIC	
5010 · Worship Expenses	29.9%
5012 · Music Supplies	0.0%
5013 · Deaf Ministry	21.9%
5014 · Guest Speakers	36.7%
5020 · AV Licenses	0.0%
	27.5%
Total 5000 · WORSHIP & MUSIC	27.5%
5100 · PROGRAM & MINISTRY	
5110 · Digital Ministry	0.0%
5111 · Latin Ministry Expenses	0.0%
5116 · Church Outside the Walls	0.0%
	0.0%
Total 5100 · PROGRAM & MINISTRY	0.0%
5200 · CONGREGATIONAL NURTURE	
5210 · Hospitality	15.0%
5213 · Communications/Advertising	18.6%
5200 · CONGREGATIONAL NURTURE - Other	
	36.5%
Total 5200 · CONGREGATIONAL NURTURE	36.5%
5300 · DENOMINATIONAL SUPPORT	
5310 · UFMCC Assessments	20.6%
5330 · Phillipines Ministry	26.4%
	21.2%
Total 5300 · DENOMINATIONAL SUPPORT	21.2%

Founders Metropolitan Community Church

Budget v Actual

January through March 2026

	<u>% of 2026 Budget</u>
6000 · PERSONNEL	
6010 · Pastor Compensation	
6011 · Pastor Salary	25.0%
6012 · Pastor Housing	25.0%
6015 · Pastor Health Insurance	1.3%
6016 · Pastor Phone Allowance	25.0%
6017 · MCC Clergy Pension Fund	14.5%
Total 6010 · Pastor Compensation	22.8%
6020 · Assistant Pastor Compensation	
6021 · Assistant Pastor Salary	25.0%
Total 6020 · Assistant Pastor Compensation	25.0%
6030 · Ministry Staff	
6033 · Guest Music Services	0.0%
6035 · Student Leader-Span Min	0.0%
Total 6030 · Ministry Staff	0.0%
6040 · Admin & Facility Staff	
6041 · Music Dir/Prop Manager	25.0%
6043 · Media Specialist	22.2%
Total 6040 · Admin & Facility Staff	24.1%
6050 · Personnel Expenses	
6051 · Employer Payroll Taxes	71.3%
6052 · Payroll Expenses	37.8%
6053 · Workers Compensation	36.0%
6055 · Employee Health Insurance	0.0%
6057 · Staff & Volunteer Appreciation	0.0%
Total 6050 · Personnel Expenses	24.0%
Total 6000 · PERSONNEL	21.9%
7000 · ADMINISTRATION	
7001 · Office Expenses	10.3%
7002 · Postage	0.0%
7003 · Equipment Purchase/Maint	0.0%
7005 · Software	0.9%
7006 · Bank Service Charges	
7007 · EFT/credit card charges	24.1%
7008 · Website	79.3%
7009 · Computer Services	107.0%
7015 · Bookkeeping/Payroll Service	25.0%
7025 · Miscellaneous Expense	0.0%
Total 7000 · ADMINISTRATION	24.7%
8000 · OPERATIONS & FACILITIES	
8010 · Maintenance & Repairs	
8011 · Church Maintenance	32.4%
8013 · Heating & Air Conditioning	0.0%
8014 · Custodial Supplies	20.9%
8015 · Supplies & Materials	
8010 · Maintenance & Repairs - Other	
Total 8010 · Maintenance & Repairs	68.8%
8020 · Contracted Services	
8021 · Trash Collection	21.6%
8022 · Pest Control	30.1%
8024 · Security Service	
8025 · Custodian	22.1%
Total 8020 · Contracted Services	31.3%

Founders Metropolitan Community Church

Budget v Actual

January through March 2026

	<u>% of 202 6 Budget</u>
8030 · Telecom/Utilities	
8031 · Telephone/Internet	19.2%
8034 · Gas Service	33.3%
8035 · Electricity/Water/Sewer	17.7%
Total 8030 · Telecom/Utilities	<u>20.5%</u>
8040 · Taxes, Ins, Mortgage, etc	
8041 · Property/Liability Insurance	31.1%
8042 · Property Taxes	672.0%
8043 · Permits	48.8%
Total 8040 · Taxes, Ins, Mortgage, etc	<u>44.4%</u>
Total 8000 · OPERATIONS & FACILITIES	<u>38.1%</u>
8900 · Uncategorized Expense	
99999 · Void	
Total Expense	<u>25.5%</u>
Net Ordinary Income	<u>31.3%</u>
Net Income	<u>31.3%</u>

Founders Metropolitan Community Church
Income & Expense by Month
 January through March 2026

	Jan 26	Feb 26	Mar 26	TOTAL
Ordinary Income/Expense				
Income				
4000 · REGULAR OFFERINGS				
4011 · 10 am Service	17,451.53	14,606.00	23,477.08	55,534.61
4012 · 130 pm Service	1,437.00	1,592.00	1,547.00	4,576.00
Total 4000 · REGULAR OFFERINGS	18,888.53	16,198.00	25,024.08	60,110.61
4100 · SPECIAL OFFERINGS				
4115 · Special Appeals Offerings	195.00	35.00	100.00	330.00
Total 4100 · SPECIAL OFFERINGS	195.00	35.00	100.00	330.00
4200 · MINISTRY/PROGRAM INCOME				
4210 · Deaf Ministry	410.00	410.00	410.00	1,230.00
4211 · Latin Ministry Donations	0.00	80.00	9.92	89.92
4216 · Church Outside the Walls	0.00	20.00	185.00	205.00
Total 4200 · MINISTRY/PROGRAM INCOME	410.00	510.00	604.92	1,524.92
4300 · ADMINISTRATIVE INCOME				
4315 · Interest	0.10	0.18	0.12	0.40
Total 4300 · ADMINISTRATIVE INCOME	0.10	0.18	0.12	0.40
4400 · FACILITY INCOME				
4413 · Recurring Use	5,418.38	5,895.26	5,798.26	17,111.90
Total 4400 · FACILITY INCOME	5,418.38	5,895.26	5,798.26	17,111.90
4600 · Uncategorized Income	1,057.99	2,606.46	165.05	3,829.50
Total Income	25,970.00	25,244.90	31,692.43	82,907.33
Gross Profit	25,970.00	25,244.90	31,692.43	82,907.33
Expense				
5000 · WORSHIP & MUSIC				
5010 · Worship Expenses	869.48	394.98	231.39	1,495.85
5013 · Deaf Ministry	450.00	500.00	500.00	1,450.00
5014 · Guest Speakers	600.00	300.00	1,300.00	2,200.00
Total 5000 · WORSHIP & MUSIC	1,919.48	1,194.98	2,031.39	5,145.85
5200 · CONGREGATIONAL NURTURE				
5210 · Hospitality	0.00	231.01	0.00	231.01
5213 · Communications/Advertising	62.00	62.00	62.00	186.00
5200 · CONGREGATIONAL NURTURE - Other	0.00	0.00	508.95	508.95
Total 5200 · CONGREGATIONAL NURTURE	62.00	293.01	570.95	925.96
5300 · DENOMINATIONAL SUPPORT				
5310 · UFMCC Assessments	3,344.27	3,257.75	0.00	6,602.02
5330 · Phillipines Ministry	843.77	0.00	0.00	843.77
Total 5300 · DENOMINATIONAL SUPPORT	4,188.04	3,257.75	0.00	7,445.79
6000 · PERSONNEL				
6010 · Pastor Compensation				
6011 · Pastor Salary	2,986.00	2,986.00	2,986.00	8,958.00
6012 · Pastor Housing	3,750.00	3,750.00	3,750.00	11,250.00
6015 · Pastor Health Insurance	28.00	28.00	28.00	84.00
6016 · Pastor Phone Allowance	50.00	50.00	50.00	150.00
6017 · MCC Clergy Pension Fund	729.75	0.00	0.00	729.75
Total 6010 · Pastor Compensation	7,543.75	6,814.00	6,814.00	21,171.75
6020 · Assistant Pastor Compensation				
6021 · Assistant Pastor Salary	2,600.00	2,600.00	2,600.00	7,800.00
Total 6020 · Assistant Pastor Compensation	2,600.00	2,600.00	2,600.00	7,800.00

Founders Metropolitan Community Church
Income & Expense by Month
 January through March 2026

	Jan 26	Feb 26	Mar 26	TOTAL
6040 · Admin & Facility Staff				
6041 · Music Dir/Prop Manager	3,519.16	3,519.16	3,519.16	10,557.48
6043 · Media Specialist	1,420.00	1,600.00	1,600.00	4,620.00
Total 6040 · Admin & Facility Staff	4,939.16	5,119.16	5,119.16	15,177.48
6050 · Personnel Expenses				
6051 · Employer Payroll Taxes	941.59	939.59	615.16	2,496.34
6052 · Payroll Expenses	42.25	42.25	38.75	123.25
6053 · Workers Compensation	489.90	489.90	489.90	1,469.70
Total 6050 · Personnel Expenses	1,473.74	1,471.74	1,143.81	4,089.29
Total 6000 · PERSONNEL	16,556.65	16,004.90	15,676.97	48,238.52
7000 · ADMINISTRATION				
7001 · Office Expenses	205.15	0.00	0.00	205.15
7005 · Software	44.13	0.00	0.00	44.13
7006 · Bank Service Charges	0.00	31.09	30.00	61.09
7007 · EFT/credit card charges	857.56	716.06	555.15	2,128.77
7008 · Website	275.00	275.00	2,275.00	2,825.00
7009 · Computer Services	35.66	35.66	35.66	106.98
7015 · Bookkeeping/Payroll Service	625.00	625.00	625.00	1,875.00
Total 7000 · ADMINISTRATION	2,042.50	1,682.81	3,520.81	7,246.12
8000 · OPERATIONS & FACILITIES				
8010 · Maintenance & Repairs				
8011 · Church Maintenance	0.00	4,866.00	0.00	4,866.00
8014 · Custodial Supplies	237.73	59.24	120.68	417.65
8015 · Supplies & Materials	0.00	0.00	96.91	96.91
8010 · Maintenance & Repairs - Other	147.75	643.00	7,597.97	8,388.72
Total 8010 · Maintenance & Repairs	385.48	5,568.24	7,815.56	13,769.28
8020 · Contracted Services				
8021 · Trash Collection	410.71	410.71	410.71	1,232.13
8022 · Pest Control	0.00	552.64	276.32	828.96
8024 · Security Service	339.24	997.74	997.74	2,334.72
8025 · Custodian	1,700.00	1,700.00	1,700.00	5,100.00
Total 8020 · Contracted Services	2,449.95	3,661.09	3,384.77	9,495.81
8030 · Telecom/Utilities				
8031 · Telephone/Internet	322.33	341.04	69.85	733.22
8034 · Gas Service	786.95	906.40	134.74	1,828.09
8035 · Electricity/Water/Sewer	0.00	136.31	4,046.40	4,182.71
Total 8030 · Telecom/Utilities	1,109.28	1,383.75	4,250.99	6,744.02
8040 · Taxes, Ins, Mortgage, etc				
8041 · Property/Liability Insurance	2,466.01	2,466.01	2,466.00	7,398.02
8042 · Property Taxes	0.00	0.00	3,360.13	3,360.13
8043 · Permits	105.75	0.00	105.75	211.50
Total 8040 · Taxes, Ins, Mortgage, etc	2,571.76	2,466.01	5,931.88	10,969.65
Total 8000 · OPERATIONS & FACILITIES	6,516.47	13,079.09	21,383.20	40,978.76
8900 · Uncategorized Expense	0.00	0.00	100.00	100.00
99999 · Void	0.00	0.00	0.00	0.00
Total Expense	31,285.14	35,512.54	43,283.32	110,081.00
Net Ordinary Income	-5,315.14	-10,267.64	-11,590.89	-27,173.67
Net Income	<u>-5,315.14</u>	<u>-10,267.64</u>	<u>-11,590.89</u>	<u>-27,173.67</u>

Founders Metropolitan Community Church Income & Expense Comparison

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · REGULAR OFFERINGS				
4011 · 10 am Service	220,927.09	210,688.38	10,238.71	4.9%
4012 · 130 pm Service	12,148.00	7,919.00	4,229.00	53.4%
Total 4000 · REGULAR OFFERINGS	233,075.09	218,607.38	14,467.71	6.6%
4100 · SPECIAL OFFERINGS				
4110 · Denominational Support	7,739.12	-275.00	8,014.12	2,914.2%
4115 · Special Appeals Offerings	7,924.00	4,857.00	3,067.00	63.2%
Total 4100 · SPECIAL OFFERINGS	15,663.12	4,582.00	11,081.12	241.8%
4200 · MINISTRY/PROGRAM INCOME				
4210 · Deaf Ministry	4,920.00	4,920.00	0.00	0.0%
4211 · Latin Ministry Donations	2,359.00	0.00	2,359.00	100.0%
4216 · Church Outside the Walls	1,705.00	3,434.11	-1,729.11	-50.4%
Total 4200 · MINISTRY/PROGRAM INCOME	8,984.00	8,354.11	629.89	7.5%
4300 · ADMINISTRATIVE INCOME				
4311 · Other Fundraising	0.00	2,260.00	-2,260.00	-100.0%
4312 · Gifts and Bequests	826,350.00	0.00	826,350.00	100.0%
4315 · Interest	4.99	2.95	2.04	69.2%
4325 · Miscellaneous	0.00	6,063.00	-6,063.00	-100.0%
Total 4300 · ADMINISTRATIVE INCOME	826,354.99	8,325.95	818,029.04	9,825.1%
4400 · FACILITY INCOME				
4412 · Single Event Use	-1,260.00	0.00	-1,260.00	-100.0%
4413 · Recurring Use	83,903.83	62,073.50	21,830.33	35.2%
Total 4400 · FACILITY INCOME	82,643.83	62,073.50	20,570.33	33.1%
4600 · Uncategorized Income	-150.48	28,406.73	-28,557.21	-100.5%
Total Income	1,166,570.55	330,349.67	836,220.88	253.1%
Gross Profit	1,166,570.55	330,349.67	836,220.88	253.1%
Expense				
5000 · WORSHIP & MUSIC				
5010 · Worship Expenses	9,282.88	1,393.24	7,889.64	566.3%
5012 · Music Supplies	44.19	28.40	15.79	55.6%
5013 · Deaf Ministry	5,650.00	5,400.00	250.00	4.6%
5014 · Guest Speakers	5,900.00	7,754.26	-1,854.26	-23.9%
5015 · Altar Flower Expense	82.12	75.00	7.12	9.5%
5016 · Saturday Night Spiritual	0.00	1,750.00	-1,750.00	-100.0%
5020 · AV Licenses	1,007.18	2,554.03	-1,546.85	-60.6%
5021 · Clergy Licenses	175.00	0.00	175.00	100.0%
Total 5000 · WORSHIP & MUSIC	22,141.37	18,954.93	3,186.44	16.8%
5100 · PROGRAM & MINISTRY				
5110 · Digital Ministry	0.00	325.85	-325.85	-100.0%
5111 · Latin Ministry Expenses	3,260.00	0.00	3,260.00	100.0%
5113 · Hope-Net Food Pantry	0.00	0.00	0.00	0.0%
5116 · Church Outside the Walls	2,942.83	4,539.10	-1,596.27	-35.2%
Total 5100 · PROGRAM & MINISTRY	6,202.83	4,864.95	1,337.88	27.5%
5200 · CONGREGATIONAL NURTURE				
5210 · Hospitality	299.04	2,350.02	-2,050.98	-87.3%
5211 · Member Nurture	750.29	2,144.08	-1,393.79	-65.0%
5213 · Communications/Advertising	714.00	640.00	74.00	11.6%
5214 · Denominational Meetings	10,262.02	346.40	9,915.62	2,862.5%
5215 · Church Anniversary	1,300.00	0.00	1,300.00	100.0%
Total 5200 · CONGREGATIONAL NURTURE	13,325.35	5,480.50	7,844.85	143.1%

Founders Metropolitan Community Church
Income & Expense Comparison

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
5300 · DENOMINATIONAL SUPPORT				
5310 · UFMCC Assessments	30,419.16	33,567.95	-3,148.79	-9.4%
5311 · Denominational Donations	583.00	0.00	583.00	100.0%
5330 · Phillippines Ministry	3,288.29	2,807.77	480.52	17.1%
Total 5300 · DENOMINATIONAL SUPPORT	34,290.45	36,375.72	-2,085.27	-5.7%
6000 · PERSONNEL				
6010 · Pastor Compensation				
6011 · Pastor Salary	33,753.58	28,699.20	5,054.38	17.6%
6012 · Pastor Housing	45,000.00	45,000.00	0.00	0.0%
6014 · Pastor Professional Expenses	0.00	608.55	-608.55	-100.0%
6015 · Pastor Health Insurance	1,987.24	3,790.69	-1,803.45	-47.6%
6016 · Pastor Phone Allowance	600.00	600.00	0.00	0.0%
6017 · MCC Clergy Pension Fund	2,824.50	4,528.25	-1,703.75	-37.6%
6010 · Pastor Compensation - Other	481.86	1,221.50	-739.64	-60.6%
Total 6010 · Pastor Compensation	84,647.18	84,448.19	198.99	0.2%
6020 · Associate Pastor Compensation				
6021 · Assoc Pastor Salary	0.00	3,577.78	-3,577.78	-100.0%
6022 · Assoc Pastor Housing Allowance	0.00	1,666.67	-1,666.67	-100.0%
6026 · Assoc Pastor Phone Allowance	0.00	25.00	-25.00	-100.0%
Total 6020 · Associate Pastor Compensation	0.00	5,269.45	-5,269.45	-100.0%
6030 · Ministry Staff				
6031 · Music Director	1,400.00	26,549.92	-25,149.92	-94.7%
6032 · Music Director-1;30 Service	0.00	13,400.00	-13,400.00	-100.0%
6033 · Guest Music Services	150.00	0.00	150.00	100.0%
6034 · Student Clergy	10,200.00	3,700.00	6,500.00	175.7%
6030 · Ministry Staff - Other	400.00	0.00	400.00	100.0%
Total 6030 · Ministry Staff	12,150.00	43,649.92	-31,499.92	-72.2%
6040 · Admin & Facility Staff				
6041 · Music Dir/Prop Manager	40,999.92	0.00	40,999.92	100.0%
Total 6040 · Admin & Facility Staff	40,999.92	0.00	40,999.92	100.0%
6050 · Personnel Expenses				
6051 · Employer Payroll Taxes	3,864.50	3,986.98	-122.48	-3.1%
6052 · Payroll Expenses	390.25	260.75	129.50	49.7%
6053 · Workers Compensation	1,338.00	4,056.80	-2,718.80	-67.0%
6054 · Employee Pension	0.00	1,500.00	-1,500.00	-100.0%
6055 · Employee Health Insurance	2,231.17	782.80	1,448.37	185.0%
6057 · Staff & Volunteer Appreciation	4,460.13	1,750.00	2,710.13	154.9%
6050 · Personnel Expenses - Other	0.00	550.00	-550.00	-100.0%
Total 6050 · Personnel Expenses	12,284.05	12,887.33	-603.28	-4.7%
Total 6000 · PERSONNEL	150,081.15	146,254.89	3,826.26	2.6%
66900 · Reconciliation Discrepancies	0.00	-900.00	900.00	100.0%
7000 · ADMINISTRATION				
7001 · Office Expenses	3,789.23	1,169.23	2,620.00	224.1%
7003 · Equipment Purchase/Maint	3,589.10	0.00	3,589.10	100.0%
7005 · Software	720.39	4,863.99	-4,143.60	-85.2%
7006 · Bank Service Charges	54.59	33.82	20.77	61.4%
7007 · EFT/credit card charges	13,929.27	9,374.00	4,555.27	48.6%
7008 · Website	3,300.00	3,575.00	-275.00	-7.7%
7009 · Computer Services	131.11	527.81	-396.70	-75.2%
7011 · Fundraising Expense	125.00	105.00	20.00	19.1%
7015 · Bookkeeping/Payroll Service	6,900.00	7,200.00	-300.00	-4.2%
7025 · Miscellaneous Expense	11.78	0.00	11.78	100.0%
Total 7000 · ADMINISTRATION	32,550.47	26,848.85	5,701.62	21.2%

Founders Metropolitan Community Church
Income & Expense Comparison

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
8000 · OPERATIONS & FACILITIES				
8010 · Maintenance & Repairs				
8011 · Church Maintenance	9,022.22	5,614.77	3,407.45	60.7%
8012 · Instrument Repair	0.00	400.00	-400.00	-100.0%
8013 · Heating & Air Conditioning	0.00	305.00	-305.00	-100.0%
8014 · Custodial Supplies	1,864.52	1,043.71	820.81	78.6%
8010 · Maintenance & Repairs - Other	0.00	44.87	-44.87	-100.0%
Total 8010 · Maintenance & Repairs	10,886.74	7,408.35	3,478.39	47.0%
8020 · Contracted Services				
8021 · Trash Collection	4,321.28	4,470.24	-148.96	-3.3%
8022 · Pest Control	3,041.52	2,713.02	328.50	12.1%
8024 · Security Service	4,022.88	3,687.64	335.24	9.1%
8025 · Custodian	20,050.00	19,456.07	593.93	3.1%
Total 8020 · Contracted Services	31,435.68	30,326.97	1,108.71	3.7%
8030 · Telecom/Utilities				
8031 · Telephone/Internet	4,291.32	3,277.27	1,014.05	30.9%
8034 · Gas Service	4,265.77	3,918.71	347.06	8.9%
8035 · Electricity/Water/Sewer	23,799.60	17,043.47	6,756.13	39.6%
8030 · Telecom/Utilities - Other	131.71	961.13	-829.42	-86.3%
Total 8030 · Telecom/Utilities	32,488.40	25,200.58	7,287.82	28.9%
8040 · Taxes, Ins, Mortgage, etc				
8041 · Property/Liability Insurance	25,965.34	29,260.50	-3,295.16	-11.3%
8042 · Property Taxes	9,791.07	12,743.42	-2,952.35	-23.2%
8043 · Permits	423.00	423.00	0.00	0.0%
8044 · Mortgage Payment	240,970.24	28,916.76	212,053.48	733.3%
Total 8040 · Taxes, Ins, Mortgage, etc	277,149.65	71,343.68	205,805.97	288.5%
Total 8000 · OPERATIONS & FACILITIES	351,960.47	134,279.58	217,680.89	162.1%
8900 · Uncategorized Expense	-25.00	3,015.34	-3,040.34	-100.8%
99999 · Void	150.00	0.00	150.00	100.0%
Total Expense	610,677.09	375,174.76	235,502.33	62.8%
Net Ordinary Income	555,893.46	-44,825.09	600,718.55	1,340.1%
Other Income/Expense				
Other Income				
4121 · Roof Challenge	38,587.49	89,449.39	-50,861.90	-56.9%
4122 · Security Upgrades Grant	0.00	66,954.00	-66,954.00	-100.0%
Total Other Income	38,587.49	156,403.39	-117,815.90	-75.3%
Other Expense				
8080 · Capital Improvements				
8081 · Roof Repairs	1,500.00	144,259.91	-142,759.91	-99.0%
8082 · Security Upgrades	88,317.84	77,721.62	10,596.22	13.6%
8085 · Other Capital Improvements	0.00	4,859.50	-4,859.50	-100.0%
Total 8080 · Capital Improvements	89,817.84	226,841.03	-137,023.19	-60.4%
Total Other Expense	89,817.84	226,841.03	-137,023.19	-60.4%
Net Other Income	-51,230.35	-70,437.64	19,207.29	27.3%
Net Income	504,663.11	-115,262.73	619,925.84	537.8%

Founders Metropolitan Community Church

2025 Annual Reserve Accounts

Reserve Accounts 1/1/2025

Siebert Savings Account	30,301.90
Siebert Advisor Account	147,214.10
Total General Investment Accounts	<u>\$177,516.00</u>

Reserve Accounts 12/31/2025

Siebert Savings Account	374,745.13
Siebert Advisor Account	424,877.88
Total General Investment Accounts	<u>\$799,623.01</u>

2026 Reserve & Checking Accounts

Reserve Accounts as of 3/31/2026

Siebert Savings Account	386,485.71
Siebert Advisor Account	412,609.80
Total Reserve Accounts	<u>\$799,095.51</u>

Bank Balances as of 3/31/2026

Interfaith Credit Union Checking and Savings	20,728.63
Wells Fargo Bank Checking	1,601.73
Total Checking and Savings Accounts	<u>\$ 22,330.36</u>